

# HES Program - Apportionment Summary as of 11/30/1999

**Surface Transportation Program (Safety)  
Hazard Elimination (91 & prior years) 141**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Hazard Elimination (91 &amp; prior years) 141</b>					
Prior Year Data					
	Prior Years	Transfer	70,503,542		0
	Prior Years	Obligation	-70,503,541		0
		Balance Prior Years	0	0	0
		<b>141 Total Balance</b>	0	0	0

<b>Safety (Optional) 33A</b>					
Prior Year Data					
	Prior Years	Apportionment	34,037,450		0
	Prior Years	Transfer	3,447,201		0
	Prior Years	Obligation	-39,759,931		0
		Balance Prior Years	-2,275,279	0	0
Current Year Data					
	Current Year	Obligation	249,967	249,967	0
		Balance Current Year	249,967	249,967	0
		<b>33A Total Balance</b>	-2,025,311	249,967	0

<b>Safety - Hazard Elimination 33P</b>					
Prior Year Data					
	Prior Years	Apportionment	24,000,000		0
	Prior Years	Transfer	-5,481,766		0
	Prior Years	Obligation	-22,108,702		0
		Balance Prior Years	-3,590,469	0	0
Current Year Data					
	Current Year	Obligation	6,007	6,007	0
		Balance Current Year	6,007	6,007	0
		<b>33P Total Balance</b>	-3,584,461	6,007	0

<b>Safety (Optional) Q21</b>					
Prior Year Data					
	Prior Years	Apportionment	28,979,104		0
	Prior Years	Transfer	-10,318,468		0
	Prior Years	Obligation	-1,561,094		0
		Balance Prior Years	17,099,542	0	0
Current Year Data					

Note: All negative values are a liability against balances.

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**Surface Transportation Program (Safety)**  
**Safety (Optional) Q21**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Current Year	Obligation	-892,600	-892,600	0
		Balance Current Year	-892,600	-892,600	0
		<b>Q21 Total Balance</b>	16,206,942	-892,600	0

**Safety - Hazard Elimination Q28**

Prior Year Data

Prior Years	Apportionment	8,000,000		0
Prior Years	Obligation	-5,712,108		0
	Balance Prior Years	2,287,892	0	0

Current Year Data

Current Year	Obligation	-1,933,534	-1,933,534	0
	Balance Current Year	-1,933,534	-1,933,534	0
	<b>Q28 Total Balance</b>	354,358	-1,933,534	0

**Safety - Hazard Elimination (Any Area funds) QAM**

Prior Year Data

Prior Years	Obligation	0		0
	Balance Prior Years	0	0	0
	<b>QAM Total Balance</b>	0	0	0

Surface Transportation Program (Safety)	<b>Balance:</b>	10,951,527	-2,570,158	0
<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# HES Program - Apportionment Summary as of 11/30/1999

Surface Transportation Program (Safety)

Safety - Hazard Elimination (Any Area funds) QAM

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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				<u>OA Amnt</u>	
		Statewide Balances:		-2,570,158	
		Statewide Loans:		0	

As of 11/30/1999